

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
Social Security	AA-9030-08	-	144,837	144,837	105,798	102,307	105,798
Worker's Compensation	AA-9040-08	-	64,571	64,571	60,000	60,000	60,000
Unemployment Insurance	AA-9050-08	-	9,000	9,000	8,500	8,500	8,500
Hospital, Medical Ins.	AA-9060-08	-	604,454	604,454	560,562	560,562	560,562
Health Insurance/Corr	AA-9061-08	-	-	-	20,000	-	20,000
TOTAL		110,532	942,390	942,390	968,968	945,477	968,968
DEBT SERVICE							
Serial Bond Principal	AA-9710-06	169,100	292,000	292,000	189,200	148,489	148,489
Serial Bond Interest	AA-9710-07	72,057	186,240	186,240	70,327	55,194	55,194
Serial Bond Principal NHBP	AA-9710-08	-	75,000	75,000	215,600	161,091	161,091
Serial Bond Interest NHBP	AA-9710-09	-	128,100	128,100	80,139	58,609	58,609
TOTAL		241,157	681,340	681,340	555,266	423,383	423,383
DEBT SERVICE							
BAN (Prin)	AA-9730-06	70,000	-	-	-	-	-
BAN (Int)	AA-9730-07	41,761	-	-	-	-	-
TOTAL		111,761	-	-	-	-	-
INTERFUND TRANSFER	AA-9990.04	5,311					
PRIOR YEAR EXPENSE	AA-9999.04	136					
UNCOLLECTED REVENUE							
Uncollected Receivables	AA-9990-04	71	-	-	-	-	-
TOTAL		71	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,116,605	6,003,354	6,003,354	4,387,044	4,185,990	4,220,723

\$20,000 was in Tentative Budget in September 2010.

Taken out of the Preliminary Budget after questioned on 10-27-10.

Placed back in the Adopted Budget sometime in November 2010...who knew?